

STATE OF HAWAII
Department of Accounting and General Services
Division of Public Works
MONTHLY ESTIMATE

FOR THE MONTH OF November 2009

Date: November 30, 2009

CONTRACTOR: Allied Pacific Builders, Inc.

ADDRESS: 2004 Kahai Street

Contract No. 57427 [✓]

City, State ZIP: Honolulu, HI 96819

DAGS Job No. 12-36-6364 ✓

PROJECT TITLE: Manoa Public Library, Expansion & Site Improvements

CONTRACT

Basic Contract Amount \$ 8,159,400.00

FOR INSPECTION BRANCH USE

[] SUBMITTAL REGISTER [] COMMENCEMENT REQUIREMENTS

DUE MONTHLY:

[] PROJECT SCHEDULE - INITIAL & ONGOING

[] DAILY REPORTS

[] PAYROLL AFFIDAVITS

MONTHLY ESTIMATE CHECKLIST

[] CONTRACT NUMBER

[] PROJECT NAME & LOCATION

[] ALL SIGNATURES

CHANGE ORDERS

Total \$ -

Adjusted Contract Amount \$ 8,159,400.00

WORK ACCOMPLISHED

Basic Contract

Change Order

Total

Completed to Date 19.72% \$ 1,609,024.15 ¹⁵⁰⁰ #DIV/0! \$ - \$ 1,609,024.15 ¹⁵⁰⁰ ^W

Retained REDUCED [5%] \$ 80,448.00 \$ - \$ 80,448.00

Amount Subject to Payment \$ 1,528,576.15 ¹⁵⁰⁰ \$ - \$ 1,528,576.15 ¹⁵⁰⁰ ^W

Payments to Date \$ 1,169,200.00 \$ - \$ 1,169,200.00

Payments Now Due \$ 359,376.15 ¹⁵⁰⁰ \$ - \$ 359,376.15 ¹⁵⁰⁰ ^W

Payment No. [] 2

Remarks:

1. Computed and Checked by:

2. I certify that the above bill is correct, just, that payment has not been received, and all payroll affidavits have been submitted, are current, or proper deductive exclusions have been made to this request.

3. Recommended: [Signature] 12/9/09
Project Inspector or Engineer Date:

ALLIED PACIFIC BUILDERS, INC.

Name of Contractor

4. Recommended: [Signature] 12/9/09
Area Engineer/Architect Date:

By signature / Title: William Alicar, President

12/2/09
Date

5. Approved: [Signature] DEC 9 2009
Branch Chief or District Engineer Date:

The Public Works Administrator certifies that change orders have been issued and the work performed.

[Signature] DEC 10 2009

State Public Works Administrator

Date:

Columnar totals shall be equal in dollar value to that on the Monthly Estimate Sheet

STATE OF HAWAII
DEPARTMENT OF ACCOUNTING AND GENERAL SERVICES
DIVISION OF PUBLIC WORKS
Monthly Payment Slip

PAYMENT NO.: 2

PROJECT TITLE: MANOA PUBLIC LIBRARY - EXPANSION AND SITE IMPROVEMENTS

BILLING MONTH: November-09

DAGS JOB NO.: 1 2-36-6364

CONTRACT NO.: 57427

CONTRACTOR: ALLIED PACIFIC BUILDERS, INC.

VENDOR CODE: 28267800

Original Contract Payment Suffix: 1, 2, 3

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|----------------|--------------------|----------------------|------------------|-------------------|
| 01 | B05-430M | \$378,289.00 | \$18,913.00 | \$359,376.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | \$378,289.00 | \$18,913.00 | \$359,376.00 |

Change Order Payment Suffix: 4

| <u>Suffix</u> | <u>Fund Symbol</u> | <u>Amount Earned</u> | <u>Retainage</u> | <u>Amount Due</u> |
|---------------------|--------------------|----------------------|------------------|-------------------|
| 04 | B07-427M | \$0.00 | \$0.00 | \$0.00 |
| | | | | |
| | | | | |
| | | | | |
| Totals: | | | | |
| Grand Total: | | \$378,289.00 | \$18,913.00 | \$359,376.00 |

Lloyd Ogata 12/11/2009
Verified By DATE

(This Section for Administrative Services Office Use Only)

Vendor Code 28267800

Cost Code 3A1

Voucher No. 12134N50

Verified By ms 12/18/09

*Scanned
on
12/29/09*